

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2022

Contract Svcs. Income

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2022

12

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2021-2022\[2021-2022 Audit Workpapers.xlsx]Income Stmt-

<u>4031</u>	<u>CONTRACT SERVICE INCOME</u>	ACCOUNT <u>4031</u>	<u>DATE OF DEPOSIT</u>
MONTHLY RATE FOR 2021/2022, PER AMENDATORY AGREEMENT TO MAINTENANCE SERVICES CONTRACT, EXCLUSIVE OF SALES TAX			
	From 12-2	\$6,349.00	
NUMBER OF MONTHS		12	
BASE MAINTENANCE SERVICES REVENUE FOR YEAR		\$76,188.00	PAID MONTHLY VIA ACH
UNUSED (UNEARNED) HOURS UNDER 2020/2022 CONTRACT CARRIED OVER FROM PRIOR YEAR - EXCLUSIVE OF SALES TAX			
	From 12-3	\$14,350.35	
UNUSED (UNEARNED) HOURS UNDER 2020/2021 CONTRACT CARRIED OVER TO SUBSEQUENT YEAR - EXCLUSIVE OF SALES TAX			
	From 12-4	\$8,540.23	
TOTAL MAINTENANCE SERVICES INCOME		\$99,078.58	
		FROM 12-1	